Bank Reconcilliation

Bowes Parish Council

Financial year ending 31st March 2020 Prepared by Helen Overfield, Clerk

Balance per bank statements as at 31st March 2020

Current account	Reserve account	Petty Cash	Total Cash at 31st March 2020

£ 200.00 £ 10,436.20 £ 171.43 £ 10,807.63

Cash Book

Difference

				93		
9,049.63	59.43	7,002.06	112.00	5,415.49	10,807.63	
н	ч	¥	¥	ч	ч	

Bowes Parish Council

INCOME Year ending 31st March 2020

Total Receipts Cross ref Col C with Col R	31/03/2020 Interest	28/02/2020 Interest	31/01/2020 Interest	31/12/2019 Interest	13/12/2019 Hobbs	13/12/2019 Webb	03/12/2019 Storr	03/12/2019 Bettison	03/12/2019 Todhunter	03/12/2019 Branthwaite	03/12/2019 E L Foster	30/11/2019 Interest	26/11/2019 Clare	19/11/2019 Bainbridge	14/11/2019 Bedford	04/11/2019 D Marmont	31/10/2019 Interest	30/09/2019 Interest	30/08/2019 Interest	12/08/2019 P Smith - Plot	31/07/2019 Interest	18/07/2019 Brownless & Sons	28/06/2019 Interest	31/05/2019 Interest	09/05/2019 WH Smith - inscription	09/05/2019 VAT	07/05/2019 G Brownless	30/04/2019 Interest	18/04/2019 Linda - Clint Field	01/04/2019 `	Date Description
Total Receipts C with Col R																						ons			cription				eld		
7002.06 0.00	1.92	1.68	1.86	2.00	12.00	3.00	12.00	6.00	12.00	6.00	6.00	1.91	12.00	6.00	6.00	12.00	2.10	2.19	2.11	60.00	2.35	373,00	2.13	2.33	26.50	929.33	123.50	2.15	170,00	5202.00	Amount
0.00	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Bank
							100512	100512	100512	100512	100512																				Bank ref
929.33																										929.33					VAT
93.00					12.00	3.00	12.00	6.00	12.00	6.00	6,00		12.00	6.00	6.00	12.00															Allotments
24.73	1.92	1.68	1.86	2.00								1.91					2.10	2.19	2.11		2.35		2.13	2.33				2.15			Bank
583.00																				60.00		373.00	-		26.50		123.50	01			Cemetery & Village
0.00																															General Income
0.00																															Grants
5202.00																													İ	5202	Precept
0.00																														Č	Playground
170.00																												1000	170 00		West Clint
7002.06	1.92	1 1.00	7 60	2 200	3 .	u !	13 00	y 500	12 00	6.00	20 1	ب 100 100	12.00	n :6	6 1	12.00	210	2 10	2.11	6000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	373.00	212	2 22	26.53	070 22	120 120	215	170.00	5202 00	Total

Bowes Parish Council

EXPENSES Year ending 31st March 2020

Total Expenditure	31/03/20 P Hughes for maps	11/03/20 HMRC	11/03/20 H Overfield	30/12/19 HMRC	30/12/19 H Overfield	17/11/19 A R Toward	10/09/19 HMRC	10/09/19 Wages H Overfield	10/07/19 Cllr Hughes- weed killer	10/07/19 Zurich - Insurance	26/06/19 Youngs - Licence agreement	26/06/19 HMRC	26/06/19 Wages H Overfield	20/05/19 Butler & Gee	20/05/19 CDALC	01/04/19 Office Furniture -N Board	01/04/19 Wages H Overfield	01/04/19 HMRC	01/04/19 Litter picking equipment	15/04/19 Youngs	Date Description
5,415.49	6,00	99.80	400.00	99.80	400.00	1050.00	99.80	400.00	146.14	534.18	300.00	108.60	435,30	60.00	62.86	212.40	424.00	106.00	120.61	350.00	Amount
				×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Bank
95																					Cheque N VAT amorAllotments
95.40											50			10		35.40					amorAl
600.00											250.00									350.00	lotments
0.00																					Grant
323.14									146,14							177.00				•	Cernetery & Village
239.47	6.00													50.00	62.86				120.61		General Expenses
1,050.00						1050.00															Grass
534.18										534.18											Insurance
2,059.30		100,00	400 00		400.00			400.00					435 30			i	424.00				Clerks
514.00		08 00		99.80			99.80				2000	108.60						106.00		1	PAYE
0.00																				000	Petty
0.00																				, iaygroulu	Disvorant
5,415.49	. 4	2 5	3 5	000	400	1050	08.00	200	146	E 00	200	100	2 0	2 2	7.7	212	124	106	100	250	1

Cross ref Col C with Col R 0.00

Summary Bowes Parish Accounts & Balance sheet

As at 31st March 2020

Year to 31st March 2020

Income	
Allotments	93.00
Bank Interest	24.73
Cemetery & Village	583.00
Footpaths	0.00
General Income	0.00
Grants	0.00
Precept D.C.C.	5202.00
Playground	0.00
Publications	0.00
Vat Refund	929.33
West Clint Field	170.00
Total Income	7002.06
Expenses	
Allotments	600.00
Grant Exp	0.00
Cemetery & Village	323.14
Footpaths	0.00
General Expenses	239,47
Grass Cutting	1050.00
Insurance	534.18
Clerks salary	2059.30
PAYE	514.00
701	

0.00 95.40

5415.49

1586.57

PAYE Playground VAT

Total Expenses

Actual Surplus/Deficiet

Cumulative Total	
Bank as at 31st March 2019	£9,049.63
Income y/e 31st March 2020	£7,002.06
Expenses y/e 31st March 2020	-£5,415.49
Total	£10,636.20
Represented by	
Nat West a/c - 21543798	£10,942.00
Nat West a/c - 015102553	£200.00
Uncleared movements	-£505.80
Total	£10,636.20

Total

Petty Cash 171.43

10807.63

£0.00

Confirmation regarding the exercise of public rights

Parish Council na	me: Bowes Parish Council
	ncil must inform the electorate of an exact 30 working day period during nts may be exercised.
The inspection p	period must commence no later than 1 September 2020
noticeboard for	east one day after the annual return has been published on your website (or parish meetings) and publication must be as soon as practical after the all return has been approved by the Parish Council.
Working days are holidays.	e defined as Monday Friday. They do not include Saturdays, Sundays and Bank
(See calendar gui	de overleaf)
The inspection p	eriod commences on: 22 nd July 2020
And ends on:	5th August 2020
Signed:	Date21/07/2020
Position held: P	Parish Clerk

Local council name:	Bowes Parish Council	

Notice of appointment of date for the exercise of public rights Accounts for the year ended 31st March 2020

The Local Audit and Accountability Act 2014, and The Accounts and Audit (England) Regulations 2015 (SI 234)

1.	Date of announcement:21st July 2020(a)	(a) Insert date of placing of this notice on your website.
2.	Any person interested has the right to inspect and make copies of the accounts to be audited and all books, deeds, contracts, bills, vouchers and receipts relating to them. For the year ended 31 March 2020 these documents will be available on reasonable notice on application to:	
_	(b) Mrs Helen Overfield, The Haining, Cleatlam, Darlington, DL2 3QS	(b) Insert name, position and contact details of the Clerk or other
	Telephone number: 07926 779864 e-mail: helen1overfield@aol.com	person to whom any person may apply to inspect the accounts.
	commencing on (c)22/07/2020	
	and ending on (d) 5th August 2020	(c)And (d) The inspection period must be 30 working days in total and commence no later than 1 September 2020.
2	Local Government Electors and their representatives also have:	
J.	the opportunity to question the auditor about the accounts; and	
	 the right to make objections to the accounts or any item in them. Written notice of an objection must first be given to the auditor and a copy sent to the Council (f). 	
	The auditor can be contacted at the address in paragraph 4 below for this purpose during the inspection period at 2 above.	
4.	The Council is exempt from audit under the provisions of the Local Audit and Accountability Act 2014, the Accounts and Audit (England) Regulations 2015 and the National Audit Office' Code of Audit Practice. However, the following auditor has been appointed to allow local government electors and their representatives to exercise their rights:	
	Mazars LLP, Salvus House, Aykley Heads, Durham, DH1 5TS	
5.	This announcement is made by (e)) Helen Overfield	(e) Insert name and position of person placing the notice



BUSINESS RESERVE ACCOUNT

Account number: 21543798

Sort code: 51-61-33

BIC: NWBKGB2L IBAN: GB11 NWBK 5161 3321 5437 98

BOWES PARISH COLINCIL

			DOTTEG FARISH COUNCIL		
Branch Details	Your current details	Period	6 Mar 2020 to 3 Apr 2020		
BISHOP AUCKLAND (A) 29 NEWGATE STREET	MRS H OVERFIELD - PARISH CLERK THE HAINING	Previous Balance			
BISHOP AUCKLAND CO DURHAM	CLEATLAM	Paid out	£505.80		
OO BONIDIW	DARLINGTON COUNTY DURHAM	Paid in	£5,289.92		
DL14 7ET	DL2 3QS	New Balance	£15,724.20		

Date	Type	Description	Paid in	Daid out	5.1
BROUGHT FO	DRWARD	2 00007 11011	r alu III	Paid out	Balance 10,940.08
31 Mar 2020	INTEREST	31MAR GRS 21543798	1.92		10,942.00
1 Apr 2020		TO 05102553		505,80	10,436,20
3 Apr 2020		FROM 05102553	5,288.00		15,724.20

Your interest rate for BUSINESS RESERVE ACCOUNT

Your interest rate is 0.20% gross, 0.20% AER

This is based on your balance from the closing date of this statement period.

For more information on your product or any conditions that apply, please go to natwest.com/savings-rates



Account number: 05102553

Sort code: 51-61-33

BIC: NWBKGB2L

IBAN: GB13 NWBK 5161 3305 1025 53

BOWES PARISH COUNCIL

		DOTALOT ARIOTTOONCIL	
Branch Details	Your current details	Period	4 Jan 2020 to 3 Apr 2020
BISHOP AUCKLAND (A) 29 NEWGATE STREET BISHOP AUCKLAND CO DURHAM	MRS H OVERFIELD - PARISH CLERK THE HAINING CLEATLAM DARLINGTON COUNTY DURHAM DL2 3QS	Previous Balance	
		Paid out	£5,793.80
		Paid in	£5,793.80
DL14 7ET		New Balance	£200.00

Date BROUGHT F	Type	Description	Paid in	Paid out	Balance
1 Apr 2020	OT CONTROL	FROM 21543798	505.80		200.00
	0111 11 15 15 15 15 15 15 15 15 15 15 15		305.60		705.80
	ONLINE TRANSACTION	N.I.C C/NAULD 4TH , 120PS00295003 , VIA ONLINE - PYMT , FP 01/04/20 10 , 07100953380729000N		99,80	606.00
	ONLINE TRANSACTION	HELEN OVERFIELD , BOWES PARISH COUNC, VIA ONLINE - PYMT , FP 01/04/20 10 , 36100834648610000N		400.00	206.00
	ONLINE TRANSACTION	P HUGHES , BOWES , VIA ONLINE - PYMT , FP 01/04/20 10 , 21101104851328000N		6.00	200.00
3 Apr 2020	AUTOMATED CREDIT	DURHAM COUNTY COUN, 3724185	5,288,00		5,488.00
		TO 21543798		5,288,00	200.00
				,	200.00
